



FUND: GENERAL COUNTY

-- 2007 ---

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FINAL BUDGET
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REVENUES

01-00-00-110100	PROPERTY TAXES	1,004,000
01-00-00-111100	SALES TAX	1,080,000
01-00-00-120200	REPLACEMENT TAX	165,000
01-00-00-120300	REFUND & REIMBURSEMENTS	120,000
01-00-00-120301	ST ATTNY SALARY REFUND/REIMBUR	133,156
01-00-00-120302	S/A SALARY REFUND/REIMBURSE	22,875
01-00-00-120303	PROBATION SALARY REFUND/REIMBR	104,837
01-00-00-120304	ANIMAL CONTROL DOG/CLAIM/ADOPT	2,000
01-00-00-120305	ELECTION JUDGE SALARY REIMBURS	4,625
01-00-00-120308	PUBLIC DEFENDER SALARY REIMB	34,000
01-00-00-121200	INCOME TAX	1,060,000
01-00-00-121650	REG'L SUPT SCHOOL GRANTS	50,362
01-00-00-131500	SHERIFF FEES	91,000
01-00-00-131501	SHERIFF - WORK RELEASE R & RMB	4,000
01-00-00-131502	SHERIFF - INMATE PHONES	12,000
01-00-00-131518	CO RECORDER REAL EST TRANS TAX	57,000
01-00-00-131519	COUNTY RECORDER FEES	105,000
01-00-00-131520	COUNTY CLERK FEES	30,000
01-00-00-131521	COPY FEES	7,000
01-00-00-131522	CO TREASURER DRG DIST FEES	16,500
01-00-00-131523	GIS SPECIAL FUND FEES	13,000
01-00-00-133000	COURT SERVICE COSTS	20,000
01-00-00-136000	ADMINISTRATIVE CENTER RENTAL	28,686
01-00-00-136001	FARM SERVICES AGENCY RENT	42,338
01-00-00-136002	FSA RECAPTURE REMODELING	0
01-00-00-136003	911 ETSB RENTAL	4,250
01-00-00-141400	PENALTIES & COST & INTEREST	85,000
01-00-00-141510	CIRCUIT CLERK FEES	170,000
01-00-00-141511	CIRCUIT CLERK - TRAFFIC FINES	375,000
01-00-00-141512	CIRCUIT CLERK - CRIMINAL FINES	113,000
01-00-00-141513	CIRCUIT CLERK - ST ATTNY FEES	11,000
01-00-00-141514	CIRCUIT CLERK - ANIMAL CONFIN	200
01-00-00-141519	CIRCUIT CLERK - PUB DEFEND FEE	2,000
01-00-00-141520	CIRCUIT CLERK - CORPORATE DRGS	1,500
01-00-00-141521	CIRCUIT CLERK - COUNTY FEES	110,000
01-00-00-152000	INTEREST ON INVESTMENTS	20,000
01-00-00-152001	INTEREST - OTHER COUNTY OFFICE	6,000
01-00-00-152002	TRANSFER INTEREST OTHER FUNDS	33,000
01-00-00-160400	MISCELLANEOUS	0
01-00-00-160401	SALE OF PROPERTY	0
01-00-00-162200	TRANS FROM FARM ACCOUNT - RENT	68,600
01-00-00-162201	TRANS FROM OTHER FD - ADMIN	16,400
01-00-00-166100	TRANSFER FROM AUTO COUNTY CLK	2,000
01-00-00-166200	TRANSFER FROM AUTO CIRCUIT CLK	25,000
01-00-00-166201	TRAN FROM CHILD SUPP FEE-BENEF	11,000
01-00-00-166202	TRAN FR PROBATION EMPL BENEFIT	14,980
01-00-00-166300	TRANSFER FROM AUTO COUNTY RCDR	9,000

FUND: GENERAL COUNTY

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FINAL BUDGET
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REVENUES

01-00-00-166400	TRANSFER FROM SOLID WASTE	6,500
01-00-00-166500	TRANSFER FROM AUTO COUNTY TRS	1,000
01-00-00-166600	TRANSFER FROM LAW LIBRARY	12,000
01-00-00-166700	TRANSFER FROM CO HWY (ADMIN)	4,000
01-00-00-170900	ANIMAL REGISTRATION FEES	62,000
01-00-00-170901	PUBLIC SAFETY FINES (ANIMALS)	500
01-00-00-171500	BUILDING & ZONING FEES	64,000
01-00-00-171600	TOWNSHIP ASSESSING FEES	0
01-00-00-171700	LICENSES	8,400
01-00-00-191801	911 SALARIES	57,500
<b>TOTAL</b>		<b>5,501,209</b>
<b>TOTAL REVENUES:</b>		<b>5,501,209</b>

LAW ENFORCEMENT EXPENSES

SHERIFF		
01-10-10-010100	ACCRUED COMPENSATION ADJUSTMNT	0
01-10-10-010101	DEPT HEAD ADM SALARY - SHERIFF	56,000
01-10-10-010102	SUPERVISOR OF SAFETY	1,500
01-10-10-010103	UNDERSHERIFF	52,415
01-10-10-010104	SERGEANT & LIEUTENANT SALARY	345,000
01-10-10-010105	MERIT DEPUTIES SALARY	474,640
01-10-10-010130	JAILORS SALARY	326,000
01-10-10-010172	EXTRA HELP	1,000
01-10-10-010174	E.S.D.A. ASST CO-ORDINATOR	4,000
01-10-10-022053	GROUP INSURANCE	180,000
01-10-10-030410	MILEAGE & TRAVEL	8,000
01-10-10-030428	MAINTENANCE OF RADIO EQUIPMENT	3,000
01-10-10-030441	BOARDING OF PRISONERS	3,000
01-10-10-030442	LEADS	10,000
01-10-10-040411	MERIT BOARD EXPENSE	1,000
01-10-10-040421	DIET OF PRISONERS	79,000
01-10-10-040422	EXPENSE OF OFFICE	8,000
01-10-10-040433	GAS & OIL	67,000
01-10-10-040439	MEDICINE	3,000
01-10-10-040440	PRISONER SUPPLIES	4,500
01-10-10-050400	INVESTIGATION EXPENSE	3,500
01-10-10-050409	UNIFORM & WEAPON ALLOWANCE	12,000
01-10-10-050434	RADIOS & AUTO EQUIPMENT	1,500
01-10-10-050435	MAINTENANCE OF AUTOS	25,000
01-10-10-050437	TRAINING	12,000
01-10-10-050438	DOCTOR FEES	8,000
<b>TOTAL SHERIFF</b>		<b>1,689,055</b>

FUND: GENERAL COUNTY

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FINAL BUDGET
<b>LAW ENFORCEMENT</b>		
<b>CORONER</b>		
01-10-11-010101	DEPT HEAD ADM SALARY - CORONER	32,648
01-10-11-010171	DEPUTY CLERK SALARY	9,400
01-10-11-022053	GROUP INSURANCE	6,000
01-10-11-030410	CONVENTION & TRAVEL	400
01-10-11-030501	JUROR FEES	1,000
01-10-11-040422	EXPENSE OF OFFICE	1,000
01-10-11-050435	MAINTENANCE OF AUTOS	1,500
01-10-11-050502	AUTOPSIES & X-RAYS & ETC	19,000
01-10-11-050503	EDUCATION & DUES EXPENSE	1,500
<b>TOTAL CORONER</b>		<b>72,448</b>
<b>STATES ATTORNEY</b>		
01-10-12-010100	ACCRUED COMPENSATION ADJUSTMNT	0
01-10-12-010101	DEPT HEAD ADM SALARY - ST ATTY	154,987
01-10-12-010103	ASST DEPT HEAD SALARY	110,000
01-10-12-010104	ADMINISTRATIVE ASST SALARY	25,725
01-10-12-010185	SECRETARY SALARY	37,575
01-10-12-022053	GROUP INSURANCE	36,000
01-10-12-030601	CRIMINAL PROSECUTION	8,000
01-10-12-040421	JUVENILE JUSTICE COMMITTEE EXP	0
01-10-12-040422	EXPENSE OF OFFICE	6,500
01-10-12-050436	PUBLICATIONS/CONTINGENT	1,500
01-10-12-051953	DUES	12,300
<b>TOTAL STATES ATTORNEY</b>		<b>392,587</b>
<b>E.S.D.A.</b>		
01-10-34-010101	CO-ORDINATOR E.S.D.A.	17,500
01-10-34-041951	SUPPLIES & EXPENSES	4,000
<b>TOTAL E.S.D.A.</b>		<b>21,500</b>
<b>TOTAL LAW ENFORCEMENT</b>		<b>2,175,590</b>

**COURTS & ADMIN OF JUSTICE EXPENSES**

<b>COURTS</b>		
01-20-13-010100	ACCRUED COMPENSATION ADJUSTMNT	0
01-20-13-010103	ASST DEPT HEAD SALARY - COURTS	25,935
01-20-13-010190	BAILIFF SALARY	47,500
01-20-13-022053	GROUP INSURANCE	6,000
01-20-13-030901	SPECIAL ATTORNEY HIRE	17,500
01-20-13-040701	JUDGES EXPENSE	3,000
01-20-13-040702	BAILIFF EXPENSE	100
01-20-13-040703	LIBRARY	19,000
01-20-13-050704	REIMBURSEMENT JUDGES SALARY	1,322

FUND: GENERAL COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007 FINAL BUDGET
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COURTS & ADMIN OF JUSTICE		
EXPENSES		
COURTS		
01-20-13-050705	COURT SERVICES	6,000
TOTAL COURTS		126,357
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PROBATION		
01-20-14-010100	ACCRUED COMPENSATION ADJUSTMNT	0
01-20-14-010101	PROBATION SUPERVISOR - SALARY	64,031
01-20-14-010185	SECRETARY SALARY - PROBATION	26,720
01-20-14-010192	PROBATION OFFICERS SALARY	233,795
01-20-14-022053	GROUP INSURANCE	42,000
01-20-14-030410	MILEAGE & TRAVEL	6,000
01-20-14-030441	JUVENILE BOARDING	30,000
01-20-14-030442	EARLY INTERVENTION (JUVENILE)	3,000
01-20-14-040422	EXPENSE OF OFFICE	5,000
01-20-14-050503	EDUCATION & DUES EXPENSE	1,500
TOTAL PROBATION		412,046
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CIRCUIT CLERK		
01-20-15-010100	ACCRUED COMPENSATION ADJUSTMNT	0
01-20-15-010101	DEPT HEAD ADM SALARY - CIR CLK	47,500
01-20-15-010103	ASST DEPT HEAD SALARY	27,405
01-20-15-010171	DEPUTY CLERK SALARY	150,420
01-20-15-022053	GROUP INSURANCE	54,000
01-20-15-030410	TRAVEL & CONVENTION EXPENSE	800
01-20-15-040422	EXPENSE OF OFFICE	17,000
01-20-15-050503	EDUCATION & DUES EXPENSE	700
TOTAL CIRCUIT CLERK		297,825
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JURORS		
01-20-16-030501	JUROR FEES	44,000
01-20-16-050801	BOARDING OF JURORS	400
TOTAL JURORS		44,400
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PUBLIC DEFENDER		
01-20-17-010101	DEPT HEAD ADM SALARY PUBLIC DF	51,000
01-20-17-010103	ASST DEPT HEAD SALARY	31,000
TOTAL PUBLIC DEFENDER		82,000
TOTAL COURTS & ADMIN OF JUSTICE		962,628
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PUBLIC & OTHER COUNTY SERVICES  
 EXPENSES

FUND: GENERAL COUNTY

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FINAL BUDGET
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PUBLIC & OTHER COUNTY SERVICES

SUPERINTENDENT OF SCHOOLS		
01-30-18-010214	GRANT SALARIES	44,518
01-30-18-022053	GROUP INSURANCE	6,264
01-30-18-051452	TRANS REGN'L OFFICE EDUCATION	76,873
TOTAL SUPERINTENDENT OF SCHOOLS		127,655

ZONING AND PLANNING

01-30-19-010100	ACCRUED COMPENSATION ADJUSTMNT	0
01-30-19-010101	DEPT HEAD SALARY ZONING-PLANG	38,400
01-30-19-010103	ASST DEPT HEAD SALARY	23,835
01-30-19-010171	DEPUTY CLERK SALARY	8,450
01-30-19-010196	BOARD ZONING APPEALS PER DIEM	4,200
01-30-19-010198	REGIONAL PLANNING PER DIEM	7,000
01-30-19-022053	GROUP INSURANCE	12,000
01-30-19-031004	BOARD OF APPEALS TRAVEL	1,500
01-30-19-031005	INSPECTIONS	40,000
01-30-19-031011	ADMINISTRATION TRAVEL & EDUCTN	2,500
01-30-19-031022	REGIONAL PLANNING TRAVEL	1,500
01-30-19-040421	PLANNING MAP UPDATE	1,000
01-30-19-040422	EXPENSE OF OFFICE	3,000
01-30-19-052637	PUBLICATIONS	1,400
TOTAL ZONING AND PLANNING		144,785

COUNTY CLERK

01-30-21-010100	ACCRUED COMPENSATION ADJUSTMNT	0
01-30-21-010101	DEPT HEAD SALARY - COUNTY CLK	47,500
01-30-21-010103	ASST DEPT HEAD SALARY	49,560
01-30-21-010104	SYSTEMS COORDINATOR	25,725
01-30-21-010171	DEPUTY CLERK SALARY	57,900
01-30-21-022053	GROUP INSURANCE	42,000
01-30-21-030410	TRAVEL & CONVENTION EXPENSE	1,000
01-30-21-031133	REBINDING GRANTEE-GRANTOR	1,500
01-30-21-032017	MAINTENANCE/CONTRACTS	3,000
01-30-21-040422	EXPENSE OF OFFICE	6,000
01-30-21-040444	YEARBOOK/TAX RATE BOOK EXPENSE	1,500
01-30-21-042015	MICROFILM REPAIR & SUPPLIES	2,500
01-30-21-050503	EDUCATION & DUES EXPENSE	1,000
TOTAL COUNTY CLERK		239,185

OTHER PUBLIC & COUNTY SERVICES

01-30-23-051253	GRANT SOIL & WATER CONSERVAT'N	2,000
01-30-23-051254	INDUSTRIAL DEVELOPMENT ASSN	25,000
01-30-23-051255	GRANT TO PEACE MEALS	2,000
01-30-23-051256	GRANT TO SHOW BUS	2,000
01-30-23-051257	GRANT CTR AGAINST SEXUAL ABUSE	2,000
01-30-23-051258	GRANT TO PLEDGE FOR LIFE	4,000
TOTAL OTHER PUBLIC & COUNTY SERVICES		37,000

FUND: GENERAL COUNTY

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FINAL BUDGET
TOTAL PUBLIC & OTHER COUNTY SERVICES		548,625

PROPERTY TAX ASSESS & COLLEC EXPENSES

BOARD OF REVIEW		
01-50-28-010213	SALARIES - BOARD OF REVIEW	11,400
01-50-28-030410	MILEAGE & TRAVEL	1,000
01-50-28-040422	EXPENSE OF OFFICE	1,500
01-50-28-040423	QUADRENNIAL EXPENSE	2,000
01-50-28-052640	EDUCATION	1,500
TOTAL BOARD OF REVIEW		17,400

COUNTY TREASURER

01-50-29-010100	ACCRUED COMPENSATION ADJUSTMNT	0
01-50-29-010101	DEPT HEAD SALARY - TREASURER	47,500
01-50-29-010103	ASST DEPT HEAD SALARY	30,765
01-50-29-010171	DEPUTY CLERK SALARY	37,000
01-50-29-022053	GROUP INSURANCE	18,000
01-50-29-030410	TRAVEL & CONVENTION EXPENSE	1,000
01-50-29-040422	EXPENSE OF OFFICE	9,500
01-50-29-050503	EDUCATION & DUES EXPENSE	500
TOTAL COUNTY TREASURER		144,265

POSTAGE FOR COUNTY OFFICES

01-50-32-042011	POSTAGE	36,000
01-50-32-051825	POSTAGE METER MAINTENANCE	5,000
TOTAL POSTAGE FOR COUNTY OFFICES		41,000

ASSESSMENT OFFICE

01-50-35-010100	ACCRUED COMPENSATION ADJUSTMNT	0
01-50-35-010101	DEPT HEAD SALARY - ASSESSMENT	47,750
01-50-35-010103	ASST DEPT HEAD SALARY	26,250
01-50-35-010171	DEPUTY CLERK SALARY	102,110
01-50-35-010214	CONTRACT ASSESSORS	0
01-50-35-022053	GROUP INSURANCE	42,000
01-50-35-030410	TRAVEL & CONVENTION EXPENSE	500
01-50-35-040422	EXPENSE OF OFFICE	9,000
01-50-35-052637	PUBLICATIONS	2,000
01-50-35-052640	PROF EDUCATION EXPENSE & TRANS	5,000
01-50-35-052652	TAX MAPS SERVICE	28,000
01-50-35-052653	QUADRENNIAL REASSESSMENT	35,000
TOTAL ASSESSMENT OFFICE		297,610
TOTAL PROPERTY TAX ASSESS & COLLEC		500,275

BUILDING & GROUNDS EXPENSES

FUND: GENERAL COUNTY

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FINAL BUDGET
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BUILDING & GROUNDS

COURTHOUSE, JAIL, & ADMIN CTR		
01-60-30-010100	ACCRUED COMPENSATION ADJUSTMNT	0
01-60-30-010101	DEPARTMENT HEAD SALARY-JANITOR	37,900
01-60-30-010160	JANITOR SALARY - COURTHOUSE	97,000
01-60-30-022053	GROUP INSURANCE	24,000
01-60-30-031349	TELEPHONE	42,000
01-60-30-031821	ELECTRICITY	115,000
01-60-30-031822	WATER	7,000
01-60-30-031823	HEATING	81,000
01-60-30-051825	MAINTENANCE & REPAIRS	57,000
01-60-30-051826	SERVICE CONTRACTS	17,000
01-60-30-051827	HOUSEHOLD SUPPLIES	23,000
TOTAL COURTHOUSE, JAIL, & ADMIN CTR		500,900
TOTAL BUILDING & GROUNDS		500,900

GENERAL COUNTY ADMINISTRATION EXPENSES

911 EMERGENCY SERVICE BOARD		
01-70-20-010100	ACCRUED COMPENSATION ADJUSTMNT	0
01-70-20-010101	911 CO-ORDINATOR SALARY	50,000
01-70-20-010171	911 EXTRA HELP SALARY	7,500
TOTAL 911 EMERGENCY SERVICE BOARD		57,500

COUNTY BOARD

01-70-31-010101	DEPT HEAD SALARY COUNTY BOARD	6,000
01-70-31-010102	VICE CHAIRMAN - SALARY	1,200
01-70-31-010103	ASST DEPT HEAD SALARY	10,000
01-70-31-010253	MEMBERS PER DIEM	17,000
01-70-31-011520	COMMITTEE SERVICES	47,000
01-70-31-030410	MILEAGE & TRAVEL	14,000
01-70-31-030411	EDUCATION	0
01-70-31-031350	AUDITOR FEES	41,200
01-70-31-041951	SUPPLIES & EXPENSES	2,000
01-70-31-041952	PUBLISHING EXPENSES	1,000
01-70-31-051953	DUES	1,000
TOTAL COUNTY BOARD		140,400

OTHER

01-70-33-010437	EMP BENEFITS (ACCUM SICK PAY)	36,000
01-70-33-031251	BIRTH & DEATH CERTIFICATE	500
01-70-33-050436	CONTINGENT	3,000
01-70-33-051452	TRANSFER - HISTORICAL DOCUMENT	15,000
01-70-33-051455	TRANSFER - JOINT DISPATCH	125,000
TOTAL OTHER		179,500



FUND: GENERAL COUNTY

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FINAL BUDGET
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GENERAL COUNTY ADMINISTRATION

ELECTIONS

01-70-36-010100	ACCRUED COMPENSATION ADJUSTMNT	0
01-70-36-010171	NVRA DEPUTY CLERK SALARY	36,000
01-70-36-012253	ELECTION JUDGES SALARIES	18,800
01-70-36-022053	GROUP INSURANCE	12,000
01-70-36-042011	NVRA POSTAGE	17,000
01-70-36-042571	BALLOTS & SUPPLIES & EQUIPMENT	55,000
01-70-36-042573	VOTER CANVASSING EXPENSE	2,500
01-70-36-050437	TRAINING	4,000
01-70-36-051825	MAINTENANCE CONTRACTS	10,000

TOTAL ELECTIONS 155,300

DATA PROCESSING

01-70-37-010100	ACCRUED COMPENSATION ADJUSTMNT	0
01-70-37-010101	DIRECTOR SALARY - DATA PROCESS	42,100
01-70-37-010102	PROGRAMMER/WEBMASTER SALARY	43,200
01-70-37-010171	DATA ENTRY/PROGRAMMER SALARY	24,200
01-70-37-022053	GROUP INSURANCE	18,000
01-70-37-030410	EDUCATION & TRAVEL EXPENSE	1,000
01-70-37-041342	OFFICE SUPPLIES	3,500
01-70-37-041343	COMPUTER & COPIER PAPER SUPPLY	7,000
01-70-37-050436	CONTINGENT/TECHNICAL SUPPORT	4,000
01-70-37-051825	MAINTENANCE & REPAIRS	1,000
01-70-37-051826	SOFTWARE CONTRCT/LICENSE UPDTE	2,400

TOTAL DATA PROCESSING 146,400

ANIMAL CONTROL

01-70-47-010102	ADMINISTRATOR SALARY-ANIMAL CO	8,500
01-70-47-010103	ASST ADMINISTRATOR SALARY	19,500
01-70-47-010213	SALARIES - WARDENS	15,000
01-70-47-010350	VET FEES	1,800
01-70-47-022053	GROUP INSURANCE	6,000
01-70-47-032609	ANIMAL CARE	15,000
01-70-47-042607	OFFICE SUPPLY/VACCINATION TAGS	3,000
01-70-47-050436	CONTINGENT	3,000
01-70-47-052608	EDUCATION MATERIALS	500
01-70-47-052610	RESERVE FOR ANIMAL CLAIMS	1,000

TOTAL ANIMAL CONTROL 73,300

CAPITAL IMPROVEMENTS

01-70-60-060431	SHERIFF - CAPITAL EXPENSES	25,000
01-70-60-061825	PROBATION - CAPITAL EXPENSE	1,000
01-70-60-061826	ESDA - CAPITAL EXPENSE	1,000
01-70-60-061828	BLDGS/GROUNDS - CAPITAL EXPENS	7,000
01-70-60-061830	ZONING - CAPITAL EXPENSE	500
01-70-60-061833	DATA PROCESS - CAPITAL EXPENSE	1,000

FUND: GENERAL COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2007 --- FINAL BUDGET
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GENERAL COUNTY ADMINISTRATION		
EXPENSES		
CAPITAL IMPROVEMENTS		
01-70-60-061835	ASSESSMENT - CAPITAL EXPENSE	2,000
01-70-60-063116	MISCELLANEOUS - CAPITAL EXPENS	0
-----		
TOTAL CAPITAL IMPROVEMENTS		37,500
TOTAL GENERAL COUNTY ADMINISTRATION		789,900

RENOVATION EXPENSES		
EXPENSES		
RENOVATION		
01-80-08-051827	ADMINISTRATIVE CENTER EXPENSES	7,000
01-80-08-051828	RENTERS EXPENSE	1,500
01-80-08-051829	COURTHOUSE/JAIL EXPENSES	13,500
01-80-08-051830	FARM SERVICE AGENCY EXPENSE	0
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TOTAL RENOVATION		22,000
TOTAL RENOVATION EXPENSES		22,000

FUND: GENERAL COUNTY

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TOTAL FUND REVENUES & BEG. BALANCE		5,501,209
TOTAL FUND EXPENSES		5,499,918
FUND SURPLUS (DEFICIT)		1,291

FUND: TEEN COURT FUND

-- 2007 --

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FINAL BUDGET
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REVENUES		
12-00-00-150600	INTEREST ON INVESTMENTS	200
12-00-00-167000	YOUTH DIVERSION	12,000
TOTAL		12,200
TOTAL REVENUES:		12,200
EXPENSES		
12-00-00-030410	MILEAGE & TRAVEL	1,000
12-00-00-040422	EXPENSE OF OFFICE	11,000
12-00-00-040423	RENT EXPENSES	0
TOTAL		12,000
TOTAL		12,000

FUND: TEEN COURT FUND

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FINAL BUDGET
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TOTAL FUND REVENUES & BEG. BALANCE		12,200
TOTAL FUND EXPENSES		12,000
FUND SURPLUS (DEFICIT)		200

FUND: ELECTIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007 FINAL BUDGET
<b>REVENUES</b>		
31-00-00-110100	PROPERTY TAXES	0
31-00-00-150600	INTEREST ON INVESTMENTS	3,000
31-00-00-160400	HAVA GRANT EAID PRGRM 05020610	0
31-00-00-160401	DISABILITY GRANT HAVA PROGRAM	0
31-00-00-160402	PUNCH CARD GRANT	0
31-00-00-160403	TITLE II DISABILITY GRANT	0
<b>TOTAL</b>		<b>3,000</b>
<b>TOTAL REVENUES:</b>		<b>3,000</b>
<b>EXPENSES</b>		
31-00-00-010100	ACCRUED COMPENSATION ADJUSTMNT	0
31-00-00-010171	NVRA DEPUTY CLERK SALARY	0
31-00-00-012253	ELECTION JUDGES SALARIES	0
31-00-00-022053	GROUP INSURANCE	0
31-00-00-042011	NVRA POSTAGE	0
31-00-00-042571	BALLOTS & SUPPLIES & EQUIPMENT	0
31-00-00-042573	VOTER CANVASSING EXPENSE	0
31-00-00-050437	TRAINING	0
31-00-00-051825	MAINTENANCE CONTRACTS	0
31-00-00-054454	VOTER REGISTRATION SOFTWARE	0
31-00-00-054455	HAVA GRANT EAID PRGRM EXPENSE	0
31-00-00-054456	DISABILITY GRANT (HAVA) EXP	0
31-00-00-054457	TITLE 11 DISABILITY GRANT EXP	0
31-00-00-061826	PURCHASE OPTICAL SCAN ELE EQUIP	0
<b>TOTAL</b>		<b>0</b>
<b>TOTAL</b>		<b>0</b>

FUND: ELECTIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2007 --- FINAL BUDGET
TOTAL FUND REVENUES & BEG. BALANCE		3,000
TOTAL FUND EXPENSES		0
FUND SURPLUS (DEFICIT)		3,000

FUND: ST CONSTRUCTION & ENGINEER FND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2007 --- FINAL BUDGET
REVENUES		
33-00-00-150600	INTEREST ON INVESTMENTS	18,000
33-00-00-160322	STATE CONSTRUCTION/ENGINEERING	2,040,000
TOTAL		2,058,000
TOTAL REVENUES:		2,058,000
EXPENSES		
33-00-00-042136	EXPENSE	2,040,000
TOTAL		2,040,000
TOTAL		2,040,000



FUND: ST CONSTRUCTION & ENGINEER FND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2007 --- FINAL BUDGET
-----		
TOTAL FUND REVENUES & BEG. BALANCE		2,058,000
TOTAL FUND EXPENSES		2,040,000
FUND SURPLUS (DEFICIT)		18,000

FUND: COUNTY HIGHWAY

-- 2007 ---

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FINAL BUDGET
<b>REVENUES</b>		
34-00-00-110100	PROPERTY TAXES	370,000
34-00-00-150600	INTEREST ON INVESTMENTS	8,000
34-00-00-160310	EQUIPMENT RENTAL	30,000
34-00-00-160320	TOWNSHIP ENGINEERING	70,000
34-00-00-160330	TOWNSHIP BRIDGE ENGINEERING	35,000
34-00-00-160331	IDOT ENGINEERING REIMBURSEMENT	200,000
34-00-00-160400	MISCELLANEOUS	15,000
<b>TOTAL</b>		<b>728,000</b>
<b>TOTAL REVENUES:</b>		<b>728,000</b>
<b>EXPENSES</b>		
34-00-00-010100	ACCRUED COMPENSATION ADJUSTMNT	0
34-00-00-010102	ASST TO COUNTY ENGINEER	108,000
34-00-00-012101	LABOR & SALARIES	250,000
34-00-00-022053	GROUP INSURANCE	66,000
34-00-00-032133	EQUIPMENT RENTAL & MILEAGE	12,000
34-00-00-032137	SNOW PLOWING BY TOWNSHIP	28,000
34-00-00-040433	GAS & OIL	48,000
34-00-00-042131	OFFICE EXP PRINT & PUBLISHING	16,000
34-00-00-042135	ROAD SUPPLIES CONSTRUCTION CST	260,000
34-00-00-050436	CONTINGENT	10,000
34-00-00-051452	TRANS TO GEN FUND (ADMIN COST)	4,000
34-00-00-052132	REPAIRS & SHOP SUPPLIES	50,000
34-00-00-052138	BUILDING MAINTENANCE	40,000
34-00-00-052139	MISCELLANEOUS	8,000
34-00-00-061826	PURCHASE OF EQUIPMENT	100,000
<b>TOTAL</b>		<b>1,000,000</b>
<b>TOTAL</b>		<b>1,000,000</b>

FUND: COUNTY HIGHWAY

-- 2007 ---

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FINAL BUDGET
TOTAL FUND REVENUES & BEG. BALANCE		728,000
TOTAL FUND EXPENSES		1,000,000
FUND SURPLUS (DEFICIT)		(272,000)

FUND: COUNTY BRIDGE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007 FINAL BUDGET
REVENUES		
35-00-00-110100	PROPERTY TAXES	185,000
35-00-00-150600	INTEREST ON INVESTMENTS	15,500
35-00-00-160340	TWP BRD PROGRAM & SAFETY R & R	0
TOTAL		200,500
TOTAL REVENUES:		200,500
EXPENSES		
35-00-00-032151	CONST OF BRIDGES & ROADS & ETC	450,000
35-00-00-032152	TOWNSHIP SHARE CONSTRUCTION BR	0
TOTAL		450,000
TOTAL		450,000

FUND: COUNTY BRIDGE

-- 2007 ---

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FINAL BUDGET
TOTAL FUND REVENUES & BEG. BALANCE		200,500
TOTAL FUND EXPENSES		450,000
FUND SURPLUS (DEFICIT)		(249,500)

FUND: TOWNSHIP BRIDGE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2007 --- FINAL BUDGET
REVENUES		
36-00-00-120350	STATE OF ILLINOIS ALLOTMENT	300,000
36-00-00-150600	INTEREST ON INVESTMENTS	6,000
TOTAL		306,000
TOTAL REVENUES:		306,000
EXPENSES		
36-00-00-032151	CONST OF BRIDGES & ROADS & ETC	365,000
TOTAL		365,000
TOTAL		365,000

FUND: TOWNSHIP BRIDGE

-- 2007 ---

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FINAL BUDGET
-----		
TOTAL FUND REVENUES & BEG. BALANCE		306,000
TOTAL FUND EXPENSES		365,000
FUND SURPLUS (DEFICIT)		(59,000)

FUND: MATCHING TAX

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2007 --- FINAL BUDGET
-----		
REVENUES		
37-00-00-110100	PROPERTY TAXES	185,000
37-00-00-150600	INTEREST ON INVESTMENTS	18,000
TOTAL		203,000
TOTAL REVENUES:		203,000
EXPENSES		
37-00-00-032151	CONST OF BRIDGES & ROADS & ETC	325,000
TOTAL		325,000
TOTAL		325,000



FUND: MATCHING TAX

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2007 --- FINAL BUDGET
-----		
TOTAL FUND REVENUES & BEG. BALANCE		203,000
TOTAL FUND EXPENSES		325,000
FUND SURPLUS (DEFICIT)		(122,000)

FUND: COUNTY MOTOR FUEL TAX

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007 FINAL BUDGET
REVENUES		
38-00-00-120700	MOTOR FUEL TAX	810,000
38-00-00-150600	INTEREST ON INVESTMENTS	75,000
TOTAL		885,000
TOTAL REVENUES:		885,000
EXPENSES		
38-00-00-010101	SALARY - COUNTY ENGINEER	78,000
38-00-00-012161	PAYROLL	76,000
38-00-00-030411	COUNTY ENGINEER EXPENSES	0
38-00-00-032133	EQUIPMENT RENTAL & MILEAGE	25,000
38-00-00-032163	CONTRACTORS & SUPPLIES	1,250,000
TOTAL		1,429,000
TOTAL		1,429,000

FUND: COUNTY MOTOR FUEL TAX

-- 2007 ---

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FINAL BUDGET
TOTAL FUND REVENUES & BEG. BALANCE		885,000
TOTAL FUND EXPENSES		1,429,000
FUND SURPLUS (DEFICIT)		(544,000)

FUND: TOWNSHIP MOTOR FUEL TAX

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2007 --- FINAL BUDGET
REVENUES		
39-00-00-120700	MOTOR FUEL TAX	2,500,000
39-00-00-150600	INTEREST ON INVESTMENTS	24,000
TOTAL		2,524,000
TOTAL REVENUES:		2,524,000
EXPENSES		
39-00-00-032163	CONTRACTORS & SUPPLIES	2,650,000
39-00-00-052152	TOWNSHIP ENGINEERING	70,000
TOTAL		2,720,000
TOTAL		2,720,000



FUND: COUNTY PUBLIC HEALTH

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--- 2007 --- FINAL BUDGET
REVENUES		
40-00-00-110100	PROPERTY TAX	198,474
40-00-00-150600	INTEREST ON INVESTMENTS	0
TOTAL		198,474
TOTAL REVENUES:		198,474
EXPENSES		
40-00-00-032180	GRANT TO HEALTH DEPARTMENT	198,474
TOTAL		198,474
TOTAL		198,474

FUND: COUNTY PUBLIC HEALTH

-- 2007 ---

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FINAL BUDGET
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TOTAL FUND REVENUES & BEG. BALANCE		198,474
TOTAL FUND EXPENSES		198,474
FUND SURPLUS (DEFICIT)		0

FUND: DEPRECIATION/RECAPTURE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2007 --- FINAL BUDGET
-----		
REVENUES		
41-00-00-150600	INTEREST ON INVESTMENTS	5,000
41-00-00-160400	MISCELLANEOUS	0
41-00-00-166700	TRANSFER FROM GENERAL FUND	0
41-00-00-166770	TRANSFER FROM FSA CAPTURE	0
41-00-00-166800	TRANSFER FROM TAX REDEMPTION	0
41-00-00-166900	TRANSFER FROM WORKMANS COMP	0
		-----
TOTAL		5,000
TOTAL REVENUES:		5,000
EXPENSES		
41-00-00-050436	CONTINGENT - REPLACEMENT EQUIP	0
41-00-00-051453	TRANSFER INTEREST TO GEN FUND	4,000
		-----
TOTAL		4,000
TOTAL		4,000



FUND: DEPRECIATION/RECAPTURE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2007 --- FINAL BUDGET
TOTAL FUND REVENUES & BEG. BALANCE		5,000
TOTAL FUND EXPENSES		4,000
FUND SURPLUS (DEFICIT)		1,000

FUND: RETIREMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007 FINAL BUDGET
REVENUES		
42-00-00-110110	IMRF PROPERTY TAXES	450,000
42-00-00-110120	FICA PROPERTY TAXES	360,000
42-00-00-150600	INTEREST ON INVESTMENTS	1,000
42-00-00-166900	TRANSFER FROM 911	9,000
TOTAL		820,000
TOTAL REVENUES:		820,000
EXPENSES		
42-00-00-022250	COUNTY SHARE OF FICA	385,000
42-00-00-022251	CO SHARE OF RETIREMENT (IMRF)	450,000
42-00-00-022252	CO SHARE RETIREMENT (ECO IMRF)	132,820
42-00-00-022253	911 SHARE RETIREMENT (IMRF)	5,000
42-00-00-022254	JOINT DISPATCH SHARE IMRF	30,000
42-00-00-051453	TRANSFER INTEREST TO GEN FUND	6,000
TOTAL		1,008,820
TOTAL		1,008,820

FUND: RETIREMENT

-- 2007 ---

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FINAL BUDGET
TOTAL FUND REVENUES & BEG. BALANCE		820,000
TOTAL FUND EXPENSES		1,008,820
FUND SURPLUS (DEFICIT)		(188,820)

FUND: VETERANS ASSISTANCE COMMISSION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007 FINAL BUDGET
REVENUES		
43-00-00-110100	PROPERTY TAXES	13,500
43-00-00-150600	INTEREST ON INVESTMENTS	60
43-00-00-166700	TRANSFER FROM GENERAL FUND	0
TOTAL		13,560
TOTAL REVENUES:		13,560
EXPENSES		
43-00-00-010102	SALARIES	8,000
43-00-00-031349	TELEPHONE	800
43-00-00-033108	PROMOTION & PUBLIC RELATIONS	100
43-00-00-033112	DIRECTOR SEARCH EXPENSE	0
43-00-00-040422	EXPENSE OF OFFICE	600
43-00-00-043115	VETERANS ASSISTANCE FUNDS	3,500
43-00-00-050503	DIRECTOR'S EDUCATION	500
TOTAL		13,500
TOTAL		13,500

FUND: VETERANS ASSISTANCE COMMISSION

-- 2007 ---

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FINAL BUDGET
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TOTAL FUND REVENUES & BEG. BALANCE		13,560
TOTAL FUND EXPENSES		13,500
FUND SURPLUS (DEFICIT)		60

FUND: 377 BOARD

-- 2007 ---

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FINAL BUDGET
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REVENUES

44-00-00-110100	PROPERTY TAX	465,500
44-00-00-150600	INTEREST ON INVESTMENTS	0

TOTAL		465,500
TOTAL REVENUES:		465,500

EXPENSES

44-00-00-032590	EXPENSES	465,500
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TOTAL		465,500
TOTAL		465,500

FUND: 377 BOARD

-- 2007 ---

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FINAL BUDGET
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TOTAL FUND REVENUES & BEG. BALANCE		465,500
TOTAL FUND EXPENSES		465,500
FUND SURPLUS (DEFICIT)		0

FUND: COUNTY MENTAL HEALTH

-- 2007 ---

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FINAL BUDGET
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REVENUES

45-00-00-110100	PROPERTY TAXES	583,500
45-00-00-150600	INTEREST ON INVESTMENTS	700
TOTAL		584,200
TOTAL REVENUES:		584,200

EXPENSES

45-00-00-032591	VOLUNTEER SERVICE GRANT	58,000
45-00-00-032592	GRANT	485,000
45-00-00-032594	BUILDING FUND	40,000
45-00-00-050436	CONTINGENT	500
TOTAL		583,500
TOTAL		583,500



FUND: COUNTY MENTAL HEALTH

-- 2007 ---

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FINAL BUDGET
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TOTAL FUND REVENUES & BEG. BALANCE		584,200
TOTAL FUND EXPENSES		583,500
FUND SURPLUS (DEFICIT)		700

FUND: HISTORICAL DOCUMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007 FINAL BUDGET
REVENUES		
46-00-00-110100	PROPERTY TAXES	8,350
46-00-00-150600	INTEREST ON INVESTMENTS	0
46-00-00-166700	TRANSFER FROM GENERAL FUND	15,000
46-00-00-166800	TRANSFER FROM COLLECTOR ACCT	0
TOTAL		23,350
TOTAL REVENUES:		23,350
EXPENSES		
46-00-00-032580	TRANSFER FROM GENERAL FUND	15,000
46-00-00-032581	GRANT (PROPERTY TAXES)	8,350
TOTAL		23,350
TOTAL		23,350

FUND: HISTORICAL DOCUMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2007 --- FINAL BUDGET
TOTAL FUND REVENUES & BEG. BALANCE		23,350
TOTAL FUND EXPENSES		23,350
FUND SURPLUS (DEFICIT)		0

FUND: JOINT DISPATCH CENTER FUND

-- 2007 ---

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FINAL BUDGET
<b>REVENUES</b>		
47-00-00-150600	INTEREST ON INVESTMENTS	1,500
47-00-00-166700	TRANSFER FROM GENERAL FUND	125,000
47-00-00-166800	TRANSFER FROM CITY OF WATSEKA	125,000
47-00-00-166900	TRANSFER FROM 911	181,000
<b>TOTAL</b>		<b>432,500</b>
<b>TOTAL REVENUES:</b>		<b>432,500</b>
<b>EXPENSES</b>		
47-00-00-010100	ACCRUED COMPENSATION ADJUSTMNT	0
47-00-00-010150	TELECOMMUNICATOR'S SALARY	300,000
47-00-00-022053	GROUP INSURANCE	70,500
47-00-00-030901	LEGAL FEES	3,000
47-00-00-032786	WORKMAN'S COMP INSURANCE	12,000
47-00-00-040422	MISCELLANEOUS OFFICE EXPENSE	2,000
47-00-00-050409	UNIFORM ALLOWANCE	1,500
47-00-00-050437	TRAINING	2,300
47-00-00-051453	TRAN TO GEN FD R&R IMRF/FICA	42,000
47-00-00-051455	TRANSFER TO UNEMPLOYMENT COMP	3,000
<b>TOTAL</b>		<b>436,300</b>
<b>TOTAL</b>		<b>436,300</b>

FUND: JOINT DISPATCH CENTER FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2007 --- FINAL BUDGET
-----		
TOTAL FUND REVENUES & BEG. BALANCE		432,500
TOTAL FUND EXPENSES		436,300
FUND SURPLUS (DEFICIT)		(3,800)

FUND: UNEMPLOYMENT COMPENSATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--- 2007 --- FINAL BUDGET
-----		
REVENUES		
49-00-00-110100	PROPERTY TAXES	15,000
49-00-00-150600	INTEREST ON INVESTMENTS	600
49-00-00-166500	TRANSFER FROM JOINT DISPATCH	3,000
49-00-00-166700	TRANSFER FROM COURT SECURITY	0
49-00-00-166900	TRANSFER FROM 911	250
TOTAL		18,850
TOTAL REVENUES:		18,850
EXPENSES		
49-00-00-032051	UNEMPLOYMENT COMPENSATION	25,000
49-00-00-051453	TRANSFER INTEREST TO GEN FUND	0
TOTAL		25,000
TOTAL		25,000

FUND: UNEMPLOYMENT COMPENSATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2007 --- FINAL BUDGET
TOTAL FUND REVENUES & BEG. BALANCE		18,850
TOTAL FUND EXPENSES		25,000
FUND SURPLUS (DEFICIT)		(6,150)

FUND: WORKMANS COMPENSATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007 FINAL BUDGET
REVENUES		
50-00-00-110100	PROPERTY TAXES	122,850
50-00-00-150600	INTEREST ON INVESTMENTS	0
50-00-00-166600	FORD COUNTY REFUND/REIMBURSEMT	7,000
50-00-00-166700	TRANSFER FROM COURT SECURITY	0
50-00-00-166800	REG'L DLY REFUND/REIMBURSEMENT	100
50-00-00-166900	TRANSFER FROM 911	175
TOTAL		130,125
TOTAL REVENUES:		130,125
EXPENSES		
50-00-00-032052	WORKMANS COMPENSATION	150,000
50-00-00-051453	TRANSFER INTEREST TO GEN FUND	0
TOTAL		150,000
TOTAL		150,000



FUND: WORKMANS COMPENSATION

-- 2007 ---

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FINAL BUDGET
TOTAL FUND REVENUES & BEG. BALANCE		130,125
TOTAL FUND EXPENSES		150,000
FUND SURPLUS (DEFICIT)		(19,875)

FUND: LIABILITY INSURANCE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2007 --- FINAL BUDGET
REVENUES		
52-00-00-110100	PROPERTY TAXES	150,000
52-00-00-150600	INTEREST ON INVESTMENTS	0
TOTAL		150,000
TOTAL REVENUES:		150,000
EXPENSES		
52-00-00-032786	INSURANCE	150,000
TOTAL		150,000
TOTAL		150,000

FUND: LIABILITY INSURANCE

-- 2007 ---

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FINAL BUDGET
<hr/>		
TOTAL FUND REVENUES & BEG. BALANCE		150,000
TOTAL FUND EXPENSES		150,000
FUND SURPLUS (DEFICIT)		0

FUND: COUNTY FARM

-- 2007 ---

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FINAL BUDGET
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REVENUES

58-00-00-136000	FARM RENT	68,600
58-00-00-150600	INTEREST ON INVESTMENTS	6,000
58-00-00-160400	MISCELLANEOUS	0
TOTAL		74,600
TOTAL REVENUES:		74,600

GENERAL HEALTH & WELFARE  
EXPENSES

58-40-00-041430	OPERATING EXPENSE	2,500
58-40-00-051452	TRANSFER GEN FUND - RENT	68,600
58-40-00-051454	TRANSFER OF INTEREST	10,000
58-40-00-051455	TRANSFER TO GEN FUND - ADMIN	6,400
TOTAL		87,500
TOTAL GENERAL HEALTH & WELFARE		87,500

FUND: COUNTY FARM

-- 2007 ---

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FINAL BUDGET
-----		
TOTAL FUND REVENUES & BEG. BALANCE		74,600
TOTAL FUND EXPENSES		87,500
FUND SURPLUS (DEFICIT)		(12,900)

FUND: COURT DOCUMENT STORAGE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2007 --- FINAL BUDGET
REVENUES		
63-00-00-135200	COURT DOCUMENT FEES	40,000
63-00-00-150600	INTEREST ON INVESTMENTS	7,000
TOTAL		47,000
TOTAL REVENUES:		47,000
EXPENSES		
63-00-00-050436	CONTINGENT	40,000
63-00-00-051452	TRANSFER TO GENERAL FUND	0
TOTAL		40,000
TOTAL		40,000

FUND: COURT DOCUMENT STORAGE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2007 --- FINAL BUDGET
TOTAL FUND REVENUES & BEG. BALANCE		47,000
TOTAL FUND EXPENSES		40,000
FUND SURPLUS (DEFICIT)		7,000

FUND: AUTOMATION CIRCUIT CLERK

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--- 2007 --- FINAL BUDGET
REVENUES		
64-00-00-135200	CIRCUIT CLERK FEES	40,000
64-00-00-150600	INTEREST ON INVESTMENTS	3,000
TOTAL		43,000
TOTAL REVENUES:		43,000
EXPENSES		
64-00-00-051452	TRANSFER TO GENERAL FUND	25,000
64-00-00-061355	AUTOMATION CIRCUIT CLERK	12,000
TOTAL		37,000
TOTAL		37,000



FUND: AUTOMATION CIRCUIT CLERK

-- 2007 ---

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FINAL BUDGET
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TOTAL FUND REVENUES & BEG. BALANCE		43,000
TOTAL FUND EXPENSES		37,000
FUND SURPLUS (DEFICIT)		6,000

FUND: BEAVERVILLE TOWNSHIP

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--- 2007 --- FINAL BUDGET
REVENUES		
65-00-00-110100	PROPERTY TAXES	2,100
65-00-00-150600	INTEREST ON INVESTMENTS	300
TOTAL		2,400
TOTAL REVENUES:		2,400
EXPENSES		
65-00-00-052164	ROAD MAINTENANCE	3,360
65-00-00-052166	LOAN PAYMENT	0
TOTAL		3,360
TOTAL		3,360

FUND: BEAVERVILLE TOWNSHIP

-- 2007 ---

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FINAL BUDGET
TOTAL FUND REVENUES & BEG. BALANCE		2,400
TOTAL FUND EXPENSES		3,360
FUND SURPLUS (DEFICIT)		(960)

FUND: AUTOMATION COUNTY CLERK

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2007 --- FINAL BUDGET
REVENUES		
66-00-00-135600	COUNTY CLERK FEES	5,000
66-00-00-150600	INTEREST ON INVESTMENTS	550
TOTAL		5,550
TOTAL REVENUES:		5,550
EXPENSES		
66-00-00-031356	AUTOMATION COUNTY CLERK	0
66-00-00-051452	TRANSFER TO GENERAL FUND	2,000
TOTAL		2,000
TOTAL		2,000

FUND: AUTOMATION COUNTY CLERK

-- 2007 ---

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FINAL BUDGET
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TOTAL FUND REVENUES & BEG. BALANCE		5,550
TOTAL FUND EXPENSES		2,000
FUND SURPLUS (DEFICIT)		3,550

FUND: AUTOMATION COUNTY RECORDER

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007 FINAL BUDGET
REVENUES		
67-00-00-134900	COUNTY RECORDER FEES	22,000
67-00-00-135000	GIS SPECIAL FUND FEES	5,500
67-00-00-150600	INTEREST ON INVESTMENTS	2,500
TOTAL		30,000
TOTAL REVENUES:		30,000
EXPENSES		
67-00-00-031354	AUTOMATION EXPENSES	13,000
67-00-00-031355	GIS SPECIAL FUND EXPENSES	0
67-00-00-050401	CAPITAL OUTLAY	0
67-00-00-051452	TRANSFER TO GENERAL FUND	9,000
TOTAL		22,000
TOTAL		22,000

FUND: AUTOMATION COUNTY RECORDER

-- 2007 ---

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FINAL BUDGET
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TOTAL FUND REVENUES & BEG. BALANCE		30,000
TOTAL FUND EXPENSES		22,000
FUND SURPLUS (DEFICIT)		8,000

FUND: AUTOMATION COUNTY TREASURER

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--- 2007 --- FINAL BUDGET
REVENUES		
68-00-00-135900	TREASURER FEES	4,000
68-00-00-150600	INTEREST ON INVESTMENTS	100
TOTAL		4,100
TOTAL REVENUES:		4,100
EXPENSES		
68-00-00-031357	AUTOMATION EXPENSES	3,000
68-00-00-050401	CAPITAL OUTLAY	0
68-00-00-051452	TRANSFER TO GENERAL FUND	1,000
68-00-00-051453	TRANSFER INTEREST TO GEN FUND	0
TOTAL		4,000
TOTAL		4,000



FUND: AUTOMATION COUNTY TREASURER

-- 2007 ---

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FINAL BUDGET
-----		
TOTAL FUND REVENUES & BEG. BALANCE		4,100
TOTAL FUND EXPENSES		4,000
FUND SURPLUS (DEFICIT)		100

FUND: COUNTY EXTENSION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2007 --- FINAL BUDGET
-----		
REVENUES		
69-00-00-110100	PROPERTY TAXES	66,105
69-00-00-150600	INTEREST ON INVESTMENTS	0
TOTAL		66,105
TOTAL REVENUES:		66,105
EXPENSES		
69-00-00-033117	GRANT	66,105
TOTAL		66,105
TOTAL		66,105

FUND: COUNTY EXTENSION

-- 2007 ---

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FINAL BUDGET
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TOTAL FUND REVENUES & BEG. BALANCE		66,105
TOTAL FUND EXPENSES		66,105
FUND SURPLUS (DEFICIT)		0

FUND: SOLID WASTE DISPOSAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007 FINAL BUDGET
REVENUES		
70-00-00-150600	INTEREST ON INVESTMENTS	12,000
70-00-00-160400	MISCELLANEOUS	200
70-00-00-165700	DISPOSAL SALES	70,000
TOTAL		82,200
TOTAL REVENUES:		82,200
EXPENSES		
70-00-00-010100	ACCRUED COMPENSATION ADJUSTMNT	0
70-00-00-010102	DIRECTOR SALARY - SOLID WASTE	43,200
70-00-00-010213	LABOR & SALARIES	60,000
70-00-00-022053	GROUP INSURANCE	18,000
70-00-00-030410	MILEAGE & TRAVEL	500
70-00-00-031349	TELEPHONE	1,000
70-00-00-032581	HEATING & ELECTRICITY	2,500
70-00-00-032786	LIABILITY INSURANCE	7,500
70-00-00-033108	PROMOTION - GENERAL	500
70-00-00-033112	MONITORING	500
70-00-00-043113	PURCHASE OF RECYCLABLES	20,000
70-00-00-043114	GENERAL OPERATIONS	18,000
70-00-00-043115	GRANTS	1,000
70-00-00-051452	TRANSFER TO GENERAL FUND ACCT	6,500
70-00-00-051825	MAINTENANCE & REPAIRS	12,000
70-00-00-061826	PURCHASE OF EQUIPMENT	25,000
70-00-00-061827	CAPITOL IMPROVEMENTS	25,000
TOTAL		241,200
TOTAL		241,200

FUND: SOLID WASTE DISPOSAL

-- 2007 ---

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FINAL BUDGET
TOTAL FUND REVENUES & BEG. BALANCE		82,200
TOTAL FUND EXPENSES		241,200
FUND SURPLUS (DEFICIT)		(159,000)

FUND: DRUG ABUSE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--- 2007 --- FINAL BUDGET
REVENUES		
71-00-00-150600	INTEREST ON INVESTMENTS	300
71-00-00-160400	MISCELLANEOUS	10,000
TOTAL		10,300
TOTAL REVENUES:		10,300
EXPENSES		
71-00-00-050436	CONTINGENT	5,000
TOTAL		5,000
TOTAL		5,000

FUND: DRUG ABUSE FUND

-- 2007 ---

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FINAL BUDGET
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TOTAL FUND REVENUES & BEG. BALANCE		10,300
TOTAL FUND EXPENSES		5,000
FUND SURPLUS (DEFICIT)		5,300

FUND: COUNTY REDEMPTIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--- 2007 --- FINAL BUDGET
-----		
REVENUES		
72-00-00-150600	INTEREST ON INVESTMENTS	1,000
72-00-00-160400	FOR TAX DISTRIBUTION	5,000
72-00-00-160401	MISCELLANEOUS	0
		-----
TOTAL		6,000
TOTAL REVENUES:		6,000
EXPENSES		
72-00-00-050436	TAX DISTRIBUTION	0
		-----
TOTAL		0
TOTAL		0



FUND: COUNTY REDEMPTIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2007 --- FINAL BUDGET
-----		
TOTAL FUND REVENUES & BEG. BALANCE		6,000
TOTAL FUND EXPENSES		0
FUND SURPLUS (DEFICIT)		6,000

FUND: INHERITANCE TAX

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--- 2007 --- FINAL BUDGET
REVENUES		
73-00-00-150600	INTEREST ON INVESTMENTS	6,000
73-00-00-160400	MISCELLANEOUS	300,000
TOTAL		306,000
TOTAL REVENUES:		306,000
EXPENSES		
73-00-00-050436	CONTINGENT	150,000
73-00-00-051453	TRANSFER INTEREST TO GEN FUND	4,000
TOTAL		154,000
TOTAL		154,000

FUND: INHERITANCE TAX

-- 2007 ---

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FINAL BUDGET
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TOTAL FUND REVENUES & BEG. BALANCE		306,000
TOTAL FUND EXPENSES		154,000
FUND SURPLUS (DEFICIT)		152,000

FUND: LAW LIBRARY

-- 2007 --

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FINAL BUDGET
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REVENUES

74-00-00-150600	INTEREST ON INVESTMENTS	150
74-00-00-160400	MISCELLANEOUS	12,000
TOTAL		12,150
TOTAL REVENUES:		12,150

EXPENSES

74-00-00-050436	CONTINGENT	0
74-00-00-051452	TRANSFER TO GENERAL FUND ACCT	12,000
TOTAL		12,000
TOTAL		12,000

FUND: LAW LIBRARY

-- 2007 ---

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FINAL BUDGET
-----		
TOTAL FUND REVENUES & BEG. BALANCE		12,150
TOTAL FUND EXPENSES		12,000
FUND SURPLUS (DEFICIT)		150

FUND: TRUST FUND

-- 2007 --

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FINAL BUDGET
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REVENUES

75-00-00-150600	INTEREST ON INVESTMENTS	500
75-00-00-160400	MISCELLANEOUS	0

TOTAL		500
TOTAL REVENUES:		500

EXPENSES

75-00-00-050436	CONTINGENT	0
75-00-00-051453	TRANSFER INTEREST TO GEN FUND	0

TOTAL		0
TOTAL		0

FUND: TRUST FUND

-- 2007 ---

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FINAL BUDGET
TOTAL FUND REVENUES & BEG. BALANCE		500
TOTAL FUND EXPENSES		0
FUND SURPLUS (DEFICIT)		500

FUND: PROBATION SERVICES FEE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007 FINAL BUDGET
REVENUES		
76-00-00-120300	REIMBURSEMENT FOR DRUG TESTING	1,000
76-00-00-150600	INTEREST ON INVESTMENT	1,000
76-00-00-160400	MISCELLANEOUS	17,000
TOTAL		19,000
TOTAL REVENUES:		19,000
EXPENSES		
76-00-00-050401	CAPITAL OUTLAY	0
76-00-00-050402	CONTRACTUAL SERVICES	0
76-00-00-050403	SUPPLIES	0
76-00-00-050409	JUVENILE EXPENSES	600
76-00-00-050436	CONTINGENT	10,000
76-00-00-050437	TRANS TO GEN FUND - BENEFITS	14,980
76-00-00-050504	DRUG TESTING	5,000
TOTAL		30,580
TOTAL		30,580



FUND: PROBATION SERVICES FEE

-- 2007 ---

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FINAL BUDGET
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TOTAL FUND REVENUES & BEG. BALANCE		19,000
TOTAL FUND EXPENSES		30,580
FUND SURPLUS (DEFICIT)		(11,580)

FUND: COURT SECURITY FEE

-- 2007 ---

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FINAL BUDGET
<b>REVENUES</b>		
77-00-00-150600	INTEREST ON INVESTMENTS	800
77-00-00-160400	MISCELLANEOUS	50,000
77-00-00-160401	DUI EXPENSES	5,000
77-00-00-160402	CORONER - GRANT	0
77-00-00-160403	JAIL - GRANT	0
77-00-00-160404	CONFISCATION SALES	0
77-00-00-160405	WAL MART - GRANT	0
77-00-00-160406	IEMA - GRANT	0
77-00-00-160407	LIVESCAN EQUIPMENT GRANT	0
<b>TOTAL</b>		<b>55,800</b>
<b>TOTAL REVENUES:</b>		<b>55,800</b>
<b>EXPENSES</b>		
77-00-00-010100	ACCRUED COMPENSATION ADJUSTMNT	0
77-00-00-010130	CORRECTION/COURT OFFICE SALARY	61,000
77-00-00-022053	GROUP INSURANCE	0
77-00-00-040402	CORONER GRANT EXPENSE	0
77-00-00-040405	WAL MART GRANT EXPENSE	0
77-00-00-040406	IEMA GRANT EXPENSE	0
77-00-00-050401	COURT SECURITY CAPITAL OUTLAY	0
77-00-00-050402	COURT SECURITY CONTRACTUAL SER	0
77-00-00-050436	COURT SECURITY CONTINGENT	2,000
77-00-00-050437	PURCHASE W/CONFISCATED FUNDS	0
77-00-00-051453	TRAN TO GEN FD R&R IMRF/FICA	0
77-00-00-051454	TRANSFER TO WORKMANS COMP	0
77-00-00-051455	TRANSFER TO UNEMPLOYMENT COMP	0
77-00-00-054455	COURT SECURITY - DUI EXPENSES	6,700
77-00-00-054456	COURT SECURITY - JAIL EXPENSES	0
77-00-00-054457	LIVESCAN EQUIPMENT GRANT EXP	0
<b>TOTAL</b>		<b>69,700</b>
<b>TOTAL</b>		<b>69,700</b>

FUND: COURT SECURITY FEE

-- 2007 ---

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FINAL BUDGET
-----		
TOTAL FUND REVENUES & BEG. BALANCE		55,800
TOTAL FUND EXPENSES		69,700
FUND SURPLUS (DEFICIT)		(13,900)

FUND: GRANTS

-- 2007 ---

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FINAL BUDGET
-----		
REVENUES		
78-00-00-150600	INTEREST ON INVESTMENTS	200
78-00-00-160404	JUVENILE ACCOUNTABILITY GRANT	0
78-00-00-160405	HOMELAND SECURITY GRT HOSPITAL	0
78-00-00-160406	HOMELAND GRANT WATSEKA B & D	0
78-00-00-166700	TRANSFER FROM GENERAL FUND	0
78-00-00-166800	ILEAS GRANT (SHERIFF)	0
		-----
TOTAL		200
TOTAL REVENUES:		200
EXPENSES		
78-00-00-051404	JUVENILE ACCOUNTBLTY GRNT EXP	0
78-00-00-051405	HOSPITAL GRANT EXPENSE	0
78-00-00-054455	LAW ENFORCEMENT GRANT EXPENSE	0
78-00-00-054456	ILEAS GRANT EXPENSE (SHERIFF)	0
78-00-00-151406	WATSEKA B & D ENTERPRISE GRANT	0
		-----
TOTAL		0
TOTAL		0

FUND: GRANTS

-- 2007 ---

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FINAL BUDGET
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TOTAL FUND REVENUES & BEG. BALANCE		200
TOTAL FUND EXPENSES		0
FUND SURPLUS (DEFICIT)		200

FUND: MOBILE HOME TAX

-- 2007 ---

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FINAL BUDGET
-----		
REVENUES		
79-00-00-150600	INTEREST ON INVESTMENTS	300
79-00-00-160400	TAXES FOR DISTRIBUTION	42,000
TOTAL		42,300
TOTAL REVENUES:		42,300
EXPENSES		
79-00-00-050436	TAX DISTRIBUTION	42,000
TOTAL		42,000
TOTAL		42,000

FUND: MOBILE HOME TAX

-- 2007 ---

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FINAL BUDGET
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TOTAL FUND REVENUES & BEG. BALANCE		42,300
TOTAL FUND EXPENSES		42,000
FUND SURPLUS (DEFICIT)		300

FUND: DRAINAGE DISTRICTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2007 -- FINAL BUDGET
REVENUES		
81-00-00-150600	INTEREST ON INVESTMENTS	0
TOTAL		0
TOTAL REVENUES:		0
EXPENSES		
81-00-00-050436	DISBURSEMENTS	0
TOTAL		0
TOTAL		0



FUND: DRAINAGE DISTRICTS

-- 2007 ---

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FINAL BUDGET
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TOTAL FUND REVENUES & BEG. BALANCE		0
TOTAL FUND EXPENSES		0
FUND SURPLUS (DEFICIT)		0

FUND: INDEMNITY FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--- 2007 --- FINAL BUDGET
<b>REVENUES</b>		
82-00-00-152000	INTEREST ON INVESTMENTS	100
82-00-00-167000	TAX SALE	6,000
<b>TOTAL</b>		<b>6,100</b>
<b>TOTAL REVENUES:</b>		<b>6,100</b>
<b>EXPENSES</b>		
82-00-00-050436	CONTINGENT	0
82-00-00-051452	TRANSFER TO RETIREMENT FUND	0
82-00-00-051453	TRANSFER TO GROUP INSURANCE	0
82-00-00-051454	TRANSFER TO LIABILITY INSURANC	0
82-00-00-051455	TRANSFER TO GEN FUND - ADMIN	8,980
<b>TOTAL</b>		<b>8,980</b>
<b>TOTAL</b>		<b>8,980</b>

FUND: INDEMNITY FUND

-- 2007 ---

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FINAL BUDGET
TOTAL FUND REVENUES & BEG. BALANCE		6,100
TOTAL FUND EXPENSES		8,980
FUND SURPLUS (DEFICIT)		(2,880)

FUND: GROUP INSURANCE TRUST FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007 FINAL BUDGET
REVENUES		
83-00-00-152000	INTEREST ON INVESTMENTS	1,500
83-00-00-160400	MISCELLANEOUS	0
83-00-00-167100	EMPLOYEE CONTRIBUTION	153,680
83-00-00-167200	RETIREEES CONTRIBUTION	45,000
83-00-00-167500	DEPARTMENT CONTRIBUTION	642,000
83-00-00-167501	TRANSFER FROM INDEMNITY FUND	0
83-00-00-167502	TRANSFER FROM WORKMANS COMP	0
TOTAL		842,180
TOTAL REVENUES:		842,180
EXPENSES		
83-00-00-042053	ADMINISTRATIVE FEES	0
83-00-00-042054	MONTHLY FIXED COSTS - HEALTH	871,059
83-00-00-042055	MONTHLY FIXED COSTS - LIFE	8,100
83-00-00-042056	MONTHLY FIXED COSTS - DENTAL	26,000
TOTAL		905,159
TOTAL		905,159

FUND: GROUP INSURANCE TRUST FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2007 --- FINAL BUDGET
-----		
TOTAL FUND REVENUES & BEG. BALANCE		842,180
TOTAL FUND EXPENSES		905,159
FUND SURPLUS (DEFICIT)		(62,979)

FUND: REVOLVING LOAN FUND

-- 2007 ---

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FINAL BUDGET
<b>REVENUES</b>		
84-00-00-152000	INTEREST ON INVESTMENTS	9,000
84-00-00-167900	GEIGER TRUCK PARTS LN PAY 3/96	8,483
84-00-00-167901	GEIGER TRUCK PARTS INTEREST 5%	1,765
84-00-00-168300	GRAND PRAIRIE SEMINARY	12,813
84-00-00-168301	GRAND PRAIRIE SEMINARY 5%	6,165
84-00-00-168400	IL PLASTIC RECYCLER 30,000 7YR	4,229
84-00-00-168401	IL PLASTIC RECYCLER 5% (2002)	860
<b>TOTAL</b>		<b>43,315</b>
<b>TOTAL REVENUES:</b>		<b>43,315</b>
<b>EXPENSES</b>		
84-00-00-050436	CONTINGENT	0
84-00-00-051453	TRANSFER TO GEN FUND - ADMIN	1,020
84-00-00-051455	TRANSFER INTEREST TO GEN FUND	5,000
84-00-00-051700	BAD DEBT	0
<b>TOTAL</b>		<b>6,020</b>
<b>TOTAL</b>		<b>6,020</b>

FUND: REVOLVING LOAN FUND

-- 2007 ---

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FINAL BUDGET
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TOTAL FUND REVENUES & BEG. BALANCE		43,315
TOTAL FUND EXPENSES		6,020
FUND SURPLUS (DEFICIT)		37,295

FUND: RECYCLING CENTER

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2007 --- FINAL BUDGET
REVENUES		
85-00-00-167400	GENERAL OPERATIONS REVENUE	20,000
TOTAL		20,000
TOTAL REVENUES:		20,000
EXPENSES		
85-00-00-051501	RECYCLING PAYMENTS	20,000
TOTAL		20,000
TOTAL		20,000



FUND: RECYCLING CENTER

-- 2007 ---

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FINAL BUDGET
-----		
TOTAL FUND REVENUES & BEG. BALANCE		20,000
TOTAL FUND EXPENSES		20,000
FUND SURPLUS (DEFICIT)		0

FUND: TAX REDEMPTION FD (BALLINGER)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--- 2007 --- FINAL BUDGET
REVENUES		
86-00-00-150600	INTEREST ON INVESTMENTS	20
86-00-00-160408	TAX REDEMPTION	0
86-00-00-165700	REAL ESTATE SALES	500
TOTAL		520
TOTAL REVENUES:		520
EXPENSES		
86-00-00-050436	CONTINGENT	1,500
86-00-00-051453	TRANSFER TO DEPRECIATION/RECAP	0
TOTAL		1,500
TOTAL		1,500

FUND: TAX REDEMPTION FD (BALLINGER)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-- 2007 --- FINAL BUDGET
-----		
TOTAL FUND REVENUES & BEG. BALANCE		520
TOTAL FUND EXPENSES		1,500
FUND SURPLUS (DEFICIT)		(980)

FUND: 911 EMERGENCY SERVICE BOARD

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007 FINAL BUDGET
<b>REVENUES</b>		
87-00-00-110101	VERIZON SOUTH CONTRIBUTION	75,000
87-00-00-110102	VERIZON NORTH CONTRIBUTION	110,000
87-00-00-110103	AMERITECH CONTRIBUTION	140,000
87-00-00-110105	WIRELESS CONTRIBUTION	90,000
87-00-00-110111	AT&T COMMUNICATION IL CONTRIBN	15,000
87-00-00-110130	WIRE LINE CONTRIBUTION	18,200
87-00-00-152000	INTEREST ON INVESTMENTS	7,500
<b>TOTAL</b>		<b>455,700</b>
<b>TOTAL REVENUES:</b>		<b>455,700</b>
<b>EXPENSES</b>		
87-00-00-010100	ACCRUED COMPENSATION ADJUSTMNT	0
87-00-00-010101	CO-ORDINATOR SALARY	50,000
87-00-00-010171	EXTRA HELP SALARY	7,500
87-00-00-022053	GROUP INSURANCE	6,000
87-00-00-030410	TRAVEL/MILEAGE	2,000
87-00-00-031349	TELEPHONE	50,000
87-00-00-032786	LIABILITY INSURANCE	15,000
87-00-00-040422	EXPENSE OF OFFICE	5,000
87-00-00-050436	CONTINGENT	0
87-00-00-051452	TRANSFER TO JOINT DISPATCH FD	181,000
87-00-00-051453	TRANSFER TO RETIREMENT FUND	8,000
87-00-00-051454	TRANSFER TO WORKMANS COMP	200
87-00-00-051455	TRANSFER TO UNEMPLOYMENT COMP	250
87-00-00-051825	MAINTENANCE & REPAIRS	65,640
87-00-00-061833	PURCHASE OF EQUIPMENT	65,640
87-00-00-065000	DEPRECIATION EXPENSE	0
<b>TOTAL</b>		<b>456,230</b>
<b>TOTAL</b>		<b>456,230</b>

FUND: 911 EMERGENCY SERVICE BOARD

-- 2007 ---

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FINAL BUDGET
<hr/>		
TOTAL FUND REVENUES & BEG. BALANCE		455,700
TOTAL FUND EXPENSES		456,230
FUND SURPLUS (DEFICIT)		(530)

FUND: SALE IN ERROR FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007 FINAL BUDGET
REVENUES		
88-00-00-152000	INTEREST ON INVESTMENTS	2,500
88-00-00-167000	SALE IN ERROR TAX SALE	20,000
TOTAL		22,500
TOTAL REVENUES:		22,500
EXPENSES		
88-00-00-050436	CONTINGENT	2,000
88-00-00-051453	TRANS INTEREST GENERAL FUND	3,000
TOTAL		5,000
TOTAL		5,000
TOTAL REVENUES		22,500
TOTAL EXPENSES		5,000
SURPLUS (DEFICIT)		17,500

FUND: SALE IN ERROR FUND

-- 2007 ---

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FINAL BUDGET
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TOTAL FUND REVENUES & BEG. BALANCE		22,500
TOTAL FUND EXPENSES		5,000
FUND SURPLUS (DEFICIT)		17,500

